

**McKinney Water District Budget
RESOLUTION 2016-1
EXHIBIT 'A'**

FISCAL YEAR - 7/1/2016 Through 6/30/2017

Expenses	Debit	Total
Employee Compensation		
<i>Regular Monthly Meetings:</i>		
5 Directors @ \$100.00 Ea. -- 500.00 X 12	\$6,000.00	
<i>Extra Monthly Meetings-(2)</i>		
5 Directors @ \$100.00 Ea. -- 500.00 X 2	\$1,000.00	
<i>Sec/Treas. Compensation</i>		
Meeting Host	\$540.00	\$29,140.00
Office Facilities		
<i>Safe Place Storage</i>		
6880 Santa Teresa Blvd. San Jose CA 95119		
Rental Basis, Storage Fee @ \$58.00 x 12 months	\$696.00	\$696.00
General and Administrative		
Office Supplies, Postage, Paper, Copies etc.	\$2,000.00	
Teleconference and D.A. Phone Charges	\$840.00	
Liability Insurance and bonding	\$5,000.00	
Payroll Tax	\$13,500.00	
Regulatory Fees and Permits	\$19,330.00	
Professional Fee's Eng. Acct, Legal	\$40,000.00	
General Election Costs	\$1,000.00	
Travel	\$1,500.00	
Dues/Subscriptions	\$2,000.00	\$82,330.00
Operation and Maintenance		
minor repairs well pump station, Pressure-Sub Station/maint., Laterals, Hydrant, (Including Monthly Reports, Meter Reading and meeting	\$12,600.00	
Engineering Prep for future line replacements	\$54,000.00	
Electrical Power -Well Pump Station, New Well Pressure Sub Station & Old Well	\$4,400.00	
Telephone -2 phone line	\$1,350.00	
Construction Services - Repairs/Replacements (Outside Services)	\$10,000.00	
Materials and Parts	\$267.00	
Requirements	\$1,000.00	
Gates, Fences, Signs, Permits Etc	\$500.00	
State Water Testing & Lab. Reports Standard	\$2,000.00	\$86,117.00
Total Estimated Expenses		\$198,283.00

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General Fund	<u>Detail</u>	<u>Total</u>
Cash on Hand		
Commonwealth C.U Checking	4,086.00	
Commonwealth Savings Acct.	20.00	
Commonwealth C.U.Wealth Mg. Act...	246,486.00	\$250,592.00
Bank of the West Checking	100.00	
Bank of the West Savings	200,418.00	\$200,518.00
El Dorado Savings Bank Checking	117,063.00	
El Dorado Savings Bank Savings	40,131.00	157,194.00
		<u>\$608,304.00</u>

Water Services:		
Ordinance 2008-1 Customer & Standby billed 4 /1/16	74,286.00	
Water service FY16-17 collected In advance Restricted 16-17		
Water Service Connections	<u>1</u>	\$ 74,486.00

Supplimental Standby - Ordinance 2008-2		
Section 35471-81 Water Code: Below amount to be levied on the respective property tax roll of each parcel within the boundary of McKinney Estates, and collections, as received to be remitted by:		
El Dorado County (58) X 80.00	\$4,640.00	
Placer County (202) X 80.00	\$16,160.00	20,800.00

Estimated Receipts this Budget Period		
Demand-Allocation:		
El Dorado County -	\$40,000.00	
Placer County -	\$111,000.00	
Less Supplimental Standby Charges	-\$20,800.00	
Less Delinquent Charges from Section 3 - Water charges	-\$12,214.00	\$117,986.00

TOTAL "ESTIMATED" - FUNDS, RECEIPTS, & REVENUES:

For Fiscal Year 2016-2017

Revenue	821,576.00
Expenses	\$198,283.00
Total of Revenues and Expenses	<u>\$623,293.00</u>